

Attachment F

**Denali Commission Quarterly
Project Narrative**Project Name: Valdez Regional Health Authority, CT Acquisition ProjectAgency: Valdez Regional Health Authority Reporting Period: Fifth Quarter 2004Grant #: 06-4-C-4890

1. What is the status of the project; include portions completed?

As of September 30, 2004, the hospital has moved into the new health care facility and the CT radiological equipment has been installed. Interior walls and the reinforced floor are complete. The electrical and HVAC are complete. The CT radiology contractor completed the installation and applications training and start-up are underway. Completion of the facility remains ahead of schedule and the project is complete as of September 30, 2004. The original grant performance date was July, 2006. Installation of the CT equipment was complete in September 2004.

2. Is the project on schedule; if not, how will this be dealt with?

The project remains ahead of schedule.

3. Is the project on budget; if not, how will this be dealt with?

The project is on budget. Any additional expenses were paid by the City of Valdez and Valdez Regional Health Authority.

4. Other comments/problems and solutions:

No additional comments are necessary. Please let us know if the Commission has additional questions.

Attachment G

Denali Commission
Quarterly Project Financial Report
10-11-04

Project Name: Valdez Regional Health Authority, CT Acquisition Project

Agency: Valdez Regional Health Authority **Reporting Period:** 4th Quarter 2004

Grant #: 06-4-C4890

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$643,643.90
2. The total project expenditures as of the end of the most recent quarter \$638,070.99
3. The total amount of Denali Commission funds committed to the project \$300,000.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$300,000.00
5. The percentage of expenditures to the total budget 47.02%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule

Show the project schedule with milestone dates for design and construction.

Form 641 A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form
10-11-04**

Project Name: Valdez Regional Health Authority, CT Acquisition ProjectAgency: Valdez Regional Health Authority Reporting Period: 4th Quarter 2004Grant #: 06-4-C-4890**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Equipment	\$251,245.00	\$265,455.06	9/30/04	CT installed 9/13/04
Attributable Costs	\$39,955.00	\$323,117.93	9/30/04	Primary building structure and interior has been completed.
Build-out Costs	\$8,800.00	\$49,498.00	9/30/04	CT operable by 9/30/04
Totals:	\$300,412.00	\$638,070.99		

Kanute P. Rarey
Signature: 

October 11, 2004
Date:

Kanute P. Rarey, Chief Executive Officer
Print Name and Title:

Form 641B

Department of Health and Social Services
Facilities Section

(2)

Last Updated 9/29/03